

Fiscal Year 2007 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

**Refugee Assistance payments are made at local Health Districts and not the LDSS

Abbreviation Key for Category:

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PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

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**** Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

NOTE: Percentages calculated against Total YTD Reimbursables

I Local Department of Social Services

Staff, Administrative and Operational Overhead Costs

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
A	801	Program Improvement Plan	2,989.99	59.80%	1,010.00	20.20%	3,999.99	80.00%	1,000.00	20.00%	4,999.99	0.00	4,999.99
A	831	Eligibility Administration	144,401.87	49.11%	90,829.79	30.89%	235,231.66	80.00%	58,806.47	20.00%	294,038.13	1,407.85	295,445.98
A	832	Service Administration	105,999.73	59.80%	35,805.93	20.20%	141,805.66	80.00%	35,451.42	20.00%	177,257.08	909.07	178,166.15
A	835		1,212.00	100.00%	0.00	0.00%	1,212.00	100.00%	0.00	0.00%	1,212.00	0.00	1,212.00
A	842	Eligibility Admin Pass-Thru	70,828.90	48.03%	0.00	0.00%	70,828.90	48.03%	76,639.69	51.97%	147,468.59	0.00	147,468.59
A	860	Fuel Administration - Heating	2,817.75	100.00%	0.00	0.00%	2,817.75	100.00%	0.00	0.00%	2,817.75	0.00	2,817.75
A	872	View Purch Serv & Administration	16,655.71	48.96%	17,363.30	51.04%	34,019.01	100.00%	0.00	0.00%	34,019.01	125.23	34,144.24
A	876	Dedicated IV-E Admin Pass-Thru	15,000.01	50.00%	0.00	0.00%	15,000.01	50.00%	15,000.01	50.00%	30,000.02	0.00	30,000.02
A	884	Local Day Care Staff Allowance	28,629.80	100.00%	0.00	0.00%	28,629.80	100.00%	0.00	0.00%	28,629.80	0.00	28,629.80
A	885	Day Care Admin CDC Fee Sys Pass-Thru	3,799.44	51.49%	0.00	0.00%	3,799.44	51.49%	3,579.56	48.51%	7,379.00	0.00	7,379.00
A	891	Statewide Fraud Free Program	6,818.18	50.00%	6,818.18	50.00%	13,636.36	100.00%	0.00	0.00%	13,636.36	0.00	13,636.36
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 399,153.39	53.83%	\$ 151,827.20	20.48%	\$ 550,980.59	74.31%	\$ 190,477.14	25.69%	\$ 741,457.73	\$ 2,442.15	\$ 743,899.88

Benefit Payments to Clients

B	804	Auxiliary Grants	0.00	0.00%	31,094.40	80.00%	31,094.40	80.00%	7,773.60	20.00%	38,868.00	0.00	38,868.00
B	811	AFDC - Foster care	3,504.98	50.00%	3,504.98	50.00%	7,009.96	100.00%	0.00	0.00%	7,009.96	0.00	7,009.96
B	813	General Relief	0.00	0.00%	12,987.37	62.50%	12,987.37	62.50%	7,792.44	37.50%	20,779.81	0.00	20,779.81
Subtotal: Benefit Payments to Clients			\$ 3,504.98	5.26%	\$ 47,586.75	71.39%	\$ 51,091.73	76.65%	\$ 15,566.04	23.35%	\$ 66,657.77	\$ -	\$ 66,657.77

Client Services Purchased by LDSSs

PS	824	Other Purchased Services	1,731.15	80.00%	0.00	0.00%	1,731.15	80.00%	432.78	20.00%	2,163.93	0.00	2,163.93
PS	829	Family Preservation (SSBG)	1,194.40	80.00%	0.00	0.00%	1,194.40	80.00%	298.60	20.00%	1,493.00	0.00	1,493.00
PS	833	Adult Services	7,119.60	80.00%	0.00	0.00%	7,119.60	80.00%	1,779.90	20.00%	8,899.50	0.00	8,899.50
PS	844	Food Stamp Employment & Training Purch Services	11,118.00	98.76%	140.00	1.24%	11,258.00	100.00%	0.00	0.00%	11,258.00	30.05	11,288.05
PS	864	Respite Care	1,547.86	64.36%	857.14	35.64%	2,405.00	100.00%	0.00	0.00%	2,405.00	0.00	2,405.00
PS	866	Family Preservation / Support - Purch. Services	20,335.51	75.00%	4,067.11	15.00%	24,402.62	90.00%	2,711.40	10.00%	27,114.02	0.00	27,114.02
PS	867	TANF Competitive Grant	125,425.30	100.00%	0.00	0.00%	125,425.30	100.00%	0.00	0.00%	125,425.30	0.00	125,425.30
PS	871	View Working and Trans Day Care	3,326.50	50.00%	2,661.20	40.00%	5,987.70	90.00%	665.30	10.00%	6,653.00	0.00	6,653.00
PS	881	Non-View Day Care	3,151.89	50.00%	2,521.52	40.00%	5,673.41	90.00%	630.37	10.00%	6,303.78	0.00	6,303.78
PS	883	Non-View Day Care 100% Federal	17,755.21	100.00%	0.00	0.00%	17,755.21	100.00%	0.00	0.00%	17,755.21	14.99	17,770.20
PS	890	CDC - Quality Initiative Program	6,600.00	100.00%	0.00	0.00%	6,600.00	100.00%	0.00	0.00%	6,600.00	0.00	6,600.00
PS	895	Adult Protective Services	9,520.02	80.00%	0.00	0.00%	9,520.02	80.00%	2,379.98	20.00%	11,900.00	0.00	11,900.00
PS	897	Food Stamp Employment & Training Purch Services	4,471.30	50.00%	0.00	0.00%	4,471.30	50.00%	4,471.30	50.00%	8,942.60	0.00	8,942.60
Subtotal: Client Services Purchased by LDSSs			\$ 213,296.74	90.03%	\$ 10,246.97	4.33%	\$ 223,543.71	94.36%	\$ 13,369.63	5.64%	\$ 236,913.34	\$ 45.04	\$ 236,958.38

Totals: Local Department of Social Services

			\$ 615,955.11	58.94%	\$ 209,660.92	20.06%	\$ 825,616.03	79.00%	\$ 219,412.81	21.00%	\$ 1,045,028.84	\$ 2,487.19	\$ 1,047,516.03
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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	20,381.81	50.01%	0.00	0.00%	20,381.81	50.01%	20,371.20	49.99%	40,753.01	0.00	40,753.01
Subtotal: Central Services Cost Allocation			\$ 20,381.81	50.01%	\$ -	0.00%	\$ 20,381.81	50.01%	\$ 20,371.20	49.99%	\$ 40,753.01	\$ -	\$ 40,753.01
Grand Totals: To Localities			\$ 636,336.92	58.61%	\$ 209,660.92	19.31%	\$ 845,997.84	77.92%	\$ 239,784.01	22.08%	\$ 1,085,781.85	\$ 2,487.19	\$ 1,088,269.04
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	302,212.02	68.56%	302,212.02	68.56%	138,587.31	31.44%	440,799.33	0.00	440,799.33
SW		Energy Assistance	70,512.57	100.00%	0.00	0.00%	70,512.57	100.00%	0.00	0.00%	70,512.57	0.00	70,512.57
SW		FAMIS (Total Title XXI Expenditures)	84,263.03	65.00%	45,372.40	35.00%	129,635.43	100.00%	0.00	0.00%	129,635.43	0.00	129,635.43
SW		Food Stamp Benefits	695,626.00	100.00%	0.00	0.00%	695,626.00	100.00%	0.00	0.00%	695,626.00	0.00	695,626.00
SW		Medicaid Benefits	2,595,462.41	50.00%	2,595,462.41	50.00%	5,190,924.82	100.00%	0.00	0.00%	5,190,924.82	0.00	5,190,924.82
SW		State & Local Health	0.00	0.00%	8,182.08	83.96%	8,182.08	83.96%	1,563.22	16.04%	9,745.30	0.00	9,745.30
SW		TANF	28,163.61	45.35%	33,939.16	54.65%	62,102.77	100.00%	0.00	0.00%	62,102.77	0.00	62,102.77
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 3,474,027.62	52.64%	\$ 2,985,168.07	45.23%	\$ 6,459,195.69	97.88%	\$ 140,150.53	2.12%	\$ 6,599,346.22	\$ -	\$ 6,599,346.22
Grand Totals: Social Services System			\$ 4,110,364.53	53.48%	\$ 3,194,829.00	41.57%	\$ 7,305,193.53	95.06%	\$ 379,934.54	4.94%	\$ 7,685,128.07	\$ 2,487.19	\$ 7,687,615.26